FCC Mail Room

Data Coll	ection Form	AL CMB Control No. 3060-0819 July 2019
<010>	Study Area Code	391674
<015>	Study Area Name	ROBERTS COUNTY TEL. COOP. ASSN.
<020>	Program Year	2014
<030>	Contact Name - Perso	on USAC should contact regarding this data Judy Christiansen
<035>	Contact Telephone N	umber - Number of person identified in data line <030> 402-398-0062
<039>	Contact Email Addres	ss - Email Address of person identified in data line <030> jchristiansen@consortiaconsulting.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients									
	onsibilities include ensuring the accuracy of the annual reporting requirements for universal service support on reported on this form and in any attachments is accurate.								
Name of Reporting Carrier:	·								
Signature of Authorized Officer:	Date								
Printed name of Authorized Officer:									
Title or position of Authorized Officer:									
Telephone number of Authorized Officer:									
Study Area Code of Reporting Carrier:	Filing Due Date for this form:								
Persons willfully making false statements on this form can	be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.								

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OCT 2 4 2013

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	lon : Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0985/QMB Control No. 3060-0819
41.44		July 2013
<010>	Study Area Code	391674
<015>	Study Area Name	ROBERTS COUNTY TEL. COOP. ASSN.
<020>	Program Year	2014
<030>	Contact Name - Person US	AC should contact regarding this data Judy Christiansen
<035>	Contact Telephone Number	er - Number of person identified in data line <030> 402-398-0062
<039>	Contact Email Address - En	nall Address of person identified in data line <030> jchristiansen@consortiaconsulting.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent <u>)Robin_Thoreson</u> also certify that I am an officer of the reporting carrier; my responsibilities inclu agent; and, to the best of my knowledge, the reports and data provided to the a	is authorized to submit the information reported on behalf of the reporting carrier te ensuring the accuracy of the annual data reporting requirements provided to the authorized thorized agent is accurate.
Name of Authorized Agent: Robin Thoreson	
Name of Reporting Carrier: ROBERTS COUNTY TEL. COOP. ASSN.	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 10/11/2013
Printed name of Authorized Officer: Robin Thoreson	
Title or position of Authorized Officer: Accounting Manager	
Telephone number of Authorized Officer: 605-637-5211	
Study Area Code of Reporting Carrier: 391674 Fili	g Due Date for this form: 10/15/2013

TO BE COMPLETED BY THE AUTHORIZED AGENT:

, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support rec	
the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information	reported herein is accurate.
Name of Reporting Carrier: ROBERTS COUNTY TEL. COOP. ASSN.	
Name of Authorized Agent or Employee of Agent: Judy Christiansen	
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date: 10/11/2013
Printed name of Authorized Agent or Employee of Agent: Judy Christiansen	
Title or position of Authorized Agent or Employee of Agent Consultant	
elephone number of Authorized Agent or Employee of Agent: 402-398-0062	
itudy Area Code of Reporting Carrier: 391674 Filing Due Date for this form: 10/15/201	13

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Attachments

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No. 3060-00																		-						F	C		И	iil R	oor	n
886/OMB Control No. 3					N ™a atama						Designation						_	-												
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FCCForm 483 OMB control Np. 3 Toly 2013											s As Compa																			
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		TEL. COOP.		nsen	:2	sen@consort																								
e 03.	674	ROBERTS COUNTY	- 1	Judy Christiansen	402-398-0062	jchristiansen@consortiaconsulting.com	tion		ıtion																					
$a = 2^{-1}$	391674	ROB	2014	υČ			Roberts County Telephone Cooperative Association		Roberts County Telephone Cooperative Association																					,
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				hould conta	lumber of pe	Address of p	berts Count		berts Couni			H	1	es Corp																
				erson USAC s	Number - P	ress - Email	Ro					Communications,	Communications,	Technologies											:					
(800) Operating Companies Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Reporting Carrier	Holding Company	Operating Company	(483> ************************************		RC Comm	RC Comm																	
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(800) O Data CC	<010>	<015>	<020>	<030>	4035	699	\$10°	<811>	<812>	<813>																				

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Roberts County Telephone Cooperative Association

Certification of Compliance with Applicable Service Quality Standards and Consumer Protection Rules

Service Quality Standards

The Company:

- Provides voice grade access to the public switched network.
- Provides flat rated local exchange service with no additional charge to end users.
- Provides access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911.
- Provides toll blocking and toll limitation services.
- Advertises the availability of its services and the charges using media of general distribution and on its website.
- Maintains a business office providing customers with access to a customer service representative either in person or via a local telephone call or toll-free telephone number during normal business hours.
- Directs after hour calls to the Company's help desk.
- Directs trouble reports to the on-call technician.
- Tracks all service orders to ensure they are completed in a timely manner.
- Measures its service connection and service interruption performance on a regular basis.
- Trains employees to:
 - o Answer all incoming calls promptly.
 - o Respond to all inquiries for information promptly and courteously.
 - Investigate thoroughly all customer complaints and handle appropriately according to the Company's guidelines for resolution of customer complaints.
 - Be knowledgeable about products and service offerings so they can assist the customer with selecting the best service option.
- Has a process for periodic inspection, testing and preventive maintenance of its equipment to permit the rendering of safe, adequate and continuous service at all times.

Consumer Protection Rules

The Company has established operating procedures designed to facilitate compliance with applicable consumer protection rules which include compliance with the Customer Proprietary Network Information (CPNI) rules. The operating procedures include:

- Appointment of a compliance officer.
- A manual detailing the specific procedures for protecting consumer information.
- · Employee training on an annual basis.
- A disciplinary process for improper use of consumer information.

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Roberts County Telephone Cooperative Association

Functionality in Emergency Situations

Back-Up Power

All of our DLC's, remote locations and central offices have an 8 hour battery backup system. We have a fixed generator at our central offices and portable generators for our remote DLC's.

Rerouting of Traffic around Damaged Facilities

We are using a 10 Gig Ethernet ring throughout our company. We are also using an OC48 ring shared with adjoining companies. These provide diverse routing in case of a cable splice or other outage.

Traffic Spikes

The company has adequate switching facilities to handle sporadic traffic spikes. It can take reasonable steps to reroute traffic or add capacity to manage traffic spikes throughout its network as emergency situations require.

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Roberts County Telephone Cooperative Association

Description of Tribal Engagement

For Form 481 Line 920 thru Line 929

The Company provides service in the area of Sisseton Wahpeton Oyate ("SWO") Tribe. On November 2, 2012, by letter sent via certified mail to the Tribal Chairman, Company (together with four other companies that provide services to the SWO Tribe) requested a joint meeting with the SWO Tribe to exchange information and discuss issues related to the deployment and provisioning of communications services on Tribal lands. Company resubmitted the letter via email on November 9 and November 14, 2012. Company did not receive a response until after the first of the year of 2013.

In accordance with provisions in the FCC's USF and ICC Transformation Order, paragraphs 636 and 637, and 47 CFR 54.313(a)(9), at the meetings with the Tribal Authorities, the Company will, with tribal input, develop a needs assessment to assist with future service deployments on Tribal lands. In particular, the Company and the Tribal Authority discussions relating to needs and service deployment will be focused on community anchor institutions. The feasibility and sustainability of communications services on tribal lands will be discussed and the Company will, with assistance from the Tribal Authorities, attempt to identify additional steps that can be taken to make essential communications services deployed on Tribal lands both feasible and sustainable. The Company and Tribal Authorities will also discuss and explore ways in which they can coordinate or partner to ensure that services are marketed on tribal lands in a manner that will relate to the community and resonate with consumers, with the aim of increasing service adoption. At such meetings, the Company will also be prepared to discuss the relevant rights-of-way and other permitting and review processes, as well as any challenges associated with these processes. And finally, the Company will come to any such meetings prepared to discuss and engage the Tribal Authorities on any relevant and applicable Tribal business and licensing requirements.

Roberts County Telephone Cooperative Association (RCTCA)

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Lifeline Terms and Conditions

RCTCA offers Lifeline program-supported service to qualified low-income residential consumers for one telephone line per eligible household. The Lifeline program provides discounts to eligible low-income consumers to help them establish and maintain telephone service. Lifeline assistance lowers the cost of basic, monthly local telephone service. Eligible consumers can receive \$9.25 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumers participating in Lifeline. Toll Blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost. Also, by choosing this option, consumers are usually not charged a deposit.

Lifeline Program Eligibility Information

Program Based Eligibility

Consumers are eligible for Lifeline if they, one of their dependents or their household participate in one of the following qualifying assistance programs:

Low-Income Home Energy Assistance Program (LIHEAP)
Federal Public Housing Assistance (Section 8)
Supplemental Nutrition Assistance Program (SNAP)
Medicaid
National School Lunch Program's Free Lunch Program
Supplemental Security Income (SSI)
Temporary Assistance for Needy Families (TANF)

Lifeline applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

Income Based Eligibility

In addition, consumers are eligible for Lifeline if their household income is at or below 135% of the federal poverty guidelines.

2013 Federal Poverty Guidelines - 135%

Household Size	48 Contiguous States and D.C.	Alaska	Hawaii
1	\$15,512	\$19,373	\$17,861
2	\$20,939	\$26,163	\$24,098
3	\$26,366	\$32,954	\$30,335
4	\$31,793	\$39,744	\$36,572
5	\$37,220	\$46,535	\$42,809
6	\$42,647	\$53,325	\$49,046
7	\$48,074	\$60,116	\$55,283
8 .	\$53,501	\$66,906	\$61,520
For each additional person, add	\$5,427	\$6,791	\$6,237

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Acceptable documentation of income eligibility includes: prior year's state, federal or Tribal tax return; current income statement from an employer or paycheck stub; social security statement of benefits; Veterans Administration statement of benefits; retirement/pension statement of benefits; unemployment/workmen's compensation statement of benefits; federal or Tribal notice of letter participating in General Assistance; or a divorce decree or child support award or other official document containing income information.

Tribal Eligibility

A subscriber who lives on Tribal lands and is an eligible resident of Tribal lands is eligible for Tribal Lifeline service or Tribal Link Up if the subscriber, one or more of the subscriber's dependents, or the subscriber's household participates in any of the above-listed qualifying assistance programs or one of the following Tribal-specific federal assistance programs: Bureau of Indian Affairs General Assistance; Tribally Administered Temporary Assistance for Needy Families; Head Start (if income eligibility criteria are met); or the Food Distribution Program on Indian Reservations (FDPIR). Tribal subscribers may also qualify if the household income is at or below 135% of the Federal Poverty Guidelines.

Numbers of Minutes-of-Use Provided as Part of Lifeline Program Service

RCTCA's Voice Lifeline service includes unlimited local minutes-of-use within the toll-free calling area. RCTCA's Voice Lifeline Plan does not include any free minutes-of-use for toll. Toll is billed at the standard toll rate depending on which interexchange carrier the consumer subscribes to for toll service. As part of the Lifeline service, Toll blocking is available to eligible consumers at no cost.

Rates

Subscribers may receive the Lifeline credit on any type or grade of local service, including bundled services that are normally offered by RCTCA. Advertised rates do not include any applicable taxes or surcharges.

Recertification of Lifeline Eligibility

Lifeline recipients are required to recertify their eligibility annually. Failure to properly recertify a recipient's continued eligibility for the Lifeline program will result in termination of the Lifeline recipient's monthly Lifeline discount and de-enrollment from the Lifeline Program.

Additional Lifeline Program Information

The Lifeline program is limited to one benefit per household, consisting of either wireline or wireless service. A household is defined, for purposes of the Lifeline program, as an individual or group of individuals who live together at the same address and share income and expenses. Lifeline is a government benefit program, and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.

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According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions,

searching existing data sources, gathering and maintaining	the data needed, and con	npleting and reviewing	the collection of information.			1
USDA-RUS	S		This data will be used by RUS to review your financial situation. Your re			
			and, subject to federal laws and regulations regarding confidential infor BORROWER NAME	mation, will be treated as c	confidential.	
005047110 055	ODT FOR		BORROWER NAME			
OPERATING REF		9	Roberts County Telephone Coop Assn			
TELECOMMONICATION	3 BORROWER		(Prepared with Audited Data)			
INSTRUCTIONS-Submit report to RUS within 30 da	vs after close of the n	eriod.		RROWER DESIGNATION	ON	
For detailed instructions, see RUS Bulletin 1744-2. I			December, 2012	SD0519		
		CE	RTIFICATION	, , , , , , , , , , , , , , , , , , ,		
We hereby certify that the entries in this	report are in accor	dance with the acc	ounts and other records of the system and reflect the status	of the system		
to the best of our knowledge and belief.	CED DADT 1799	CHAPTED YVI	I, RUS, WAS IN FORCE DURING THE REPORTING	PERIOD AND		
RENEWALS HAVE BEEN OBTAIN			i, Rus, was in Ponce burned the Ref Onting	I ERGOD AND	Receiv	rad 0 line
MIDING THE PEDIC	III CYNVEDEN BY	THIS REPORT	PURSUANT TO PART 1788 OF 7CFR CHAPTER XV	II.	HOOGI	ed & Inspected
DURING THE FERI	OD COVERED BI		e of the following)		00	T 0 4 0040
X All of the obligations under the RUS loan do	cuments		There has been a default in the fulfillment of the obligation	ons	UU	Γ 2 4 2013
have been fulfilled in all material respects.			under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report			
Coatt Pasture		10/7/2012	sharmant rescussed to the telegram Chargins Rebout		FCC	Mail Room
Scott Bostrom	-	10/7/2013	-			100111
	·	DATE				
		T	A. BALANCE SHEET	T		
	BALANCE	BALANCE		BALANCE	BALANCE	
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD	
CURRENT ASSETS			CURRENT LIABILITIES			
Cash and Equivalents			25. Accounts Payable			
Cash-RUS Construction Fund			26. Notes Payable			
3. Affiliates:			27. Advance Billings and Payments			
a. Telecom, Accounts Receivable	<u> </u>	ļ	28. Customer Deposits			
b. Other Accounts Receivable			29. Current Mat. L/T Debt			
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.	+	 	
4. Non-Affiliates:			31. Current MatCapital Leases			
a. Telecom, Accounts Receivable	ļ,	ļ,	32. Income Taxes Accrued			
b. Other Accounts Receivable	ļ		33. Other Taxes Accrued			
c. Notes Receivable	4		34. Other Current Liabilities			
5. Interest and Dividends Receivable		 	35. Total Current Liabilities (25 thru 34)			
6. Material-Regulated	 		LONG-TERM DEBT			
7. Material-Nonregulated	<u> </u>		36. Funded Debt-RUS Notes			
8. Prepayments	 	 	37. Funded Debt-RTB Notes			
9. Other Current Assets			38. Funded Debt-FFB Notes			
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		1	1
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	-	-	
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		 	1
a. Rural Development			42. Reacquired Debt		 	
b. Nonrural Development			43. Obligations Under Capital Lease	-	 	1
12. Other Investments			44. Adv. From Affiliated Companies			
a. Rural Development		 	45. Other Long-Term Debt (36 thru 45)			1
b. Nonrural Development	 		46. Total Long-Term Debt (36 thru 45) OTHER LIAB. & DEF. CREDITS	100 mm		
13. Nonregulated Investments	+		1			
14. Other Noncurrent Assets			47. Other Long-Term Liabilities 48. Other Deferred Credits			1
Deferred Charges Jurisdictional Differences			49. Other Jurisdictional Differences			1
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)			1
PLANT, PROPERTY, AND EQUIPMENT			EQUITY			
18. Telecom, Plant-in-Service		orenesia enessa a ultrisi i i i i i i i i i i i i i i i i i i	51. Cap. Stock Outstand. & Subscribed	0.000.000.000.000.000.000.000.000	THE TRANSPORT OF THE PROPERTY	1
19. Property Held for Future Use			52. Additional Paid-in-Capital		1	1
20. Plant Under Construction			53. Treasury Stock			1
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates]
22. Less Accumulated Depreciation			55. Other Capital]
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits]
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins]
			58. Total Equity (51 thru 57)			
					1	1

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INSTRUCTIONS- See RUS Bulletin 1744-2

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

SD0519

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PERIOD ENDING

December, 2012

OCT 2 4 2013

PART B. STATEMENTS OF INCOME AND RETAINED I	EARNINGS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR		
Local Network Services Revenues				
2. Network Access Services Revenues				
3. Long Distance Network Services Revenues				
Carrier Billing and Collection Revenues				
5. Miscellaneous Revenues				
6. Uncollectible Revenues				
7. Net Operating Revenues (1 thru 5 less 6)				
8. Plant Specific Operations Expense				
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)				
Depreciation Expense				
1. Amortization Expense	***************************************	······································		
2. Customer Operations Expense				
Corporate Operations Expense				
4. Total Operating Expenses (8 thru 13)				
5. Operating Income or Margins (7 less 14)				
Other Operating Income and Expenses				
7. State and Local Taxes				
8. Federal Income Taxes				
9. Other Taxes	· · · · · · · · · · · · · · · · · · ·			
0. Total Operating Taxes (17+18+19)				
Net Operating Income or Margins (15+16-20)				
2. Interest on Funded Debt				
3. Interest Expense - Capital Leases				
Other Interest Expense				
Allowance for Funds Used During Construction				
6. Total Fixed Charges (22+23+24-25)				
7. Nonoperating Net Income				
8. Extraordinary Items		 		
9. Jurisdictional Differences				
Total Net Income or Margins (21+27+28+29+30-26) Total Taxes Based on Income				
Retained Earnings or Margins Beginning-of-Year Miscellaneous Credits Vocade Date				
4. Miscellaneous Credits Year-to-Date				
5. Dividends Declared (Common)				
6. Dividends Declared (Preferred)				
7. Other Debits Year-to-Date				
8. Transfers to Patronage Capital		· ·		
9. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]				
Patronage Capital Beginning-of-Year				
1. Transfers to Patronage Capital				
2. Patronage Capital Credits Retired				
3. Patronage Capital End-of-Year (40+41-42)				
4. Annual Debt Service Payments				
15. Cash Ratio [(14+20-10-11) / 7]				
6. Operating Accrual Ratio [(14+20+26) / 7]				
7. TIER [(31+26) / 26]				
48. DSCR [(31+26+10+11) / 44]				

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION SD0519

PERIOD ENDED

December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. S	SUBSCRIBER (AC	CESS LINE), ROUTI	E MILE, & HIGH SPEE	D DATA INFOR	MATION	
		ATES	2. SUB	SCRIBERS (ACCESS LIN	ES)	3. ROUTE	MILES
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
	······································						
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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION SD0519

PERIOD ENDED December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C	. SUBSCRIBER (ACCESS LINE),	ROUTE MILE, &	HIGH SPEED	DATA INFORMA	ATION	
				ROADBAND SERV	ICE			
					s on Least Expen	sive Broadband S		
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
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REDACTED - FOR PUBLIC INSPECTION USDA-RUS BORROWER DESIGNATION SD0519 **OPERATING REPORT FOR** PERIOD ENDING **TELECOMMUNICATIONS BORROWERS** December, 2012 INSTRUCTIONS- See RUS Bulletin 1744-2 PART D. SYSTEM DATA 5. Subscribers per Route Mile 4. Access Lines per Square Mile 1. No. Plant Employees 2. No. Other Employees 3. Square Miles Served PART E. TOLL DATA 1. Study Area ID Code(s) 2. Types of Toll Settlements (Check one) X Cost Basis Interstate: Average Schedule Average Schedule X Cost Basis Intrastate: PART F. FUNDS INVESTED IN PLANT DURING YEAR I. RUS, RTB, & FFB Loan Funds Expended Other Long-Term Loan Funds Expended Funds Expended Under RUS Interim Approval Other Short-Term Loan Funds Expended General Funds Expended (Other than Interim) Salvaged Materials Contribution in Aid to Construction 8. Gross Additions to Telecom. Plant (1 thru 7) PART G. INVESTMENTS IN AFFILIATED COMPANIES **CURRENT YEAR DATA** CUMULATIVE DATA Cumulative Cumulative INVESTMENTS Investment Income/Loss investment Income/Loss Current To Date Balance This Year To Date This Year n (e) (c) (d)

Investment in Affiliated Companies - Rural Development
 Investment in Affiliated Companies - Nonrural Development

Page 5 of 6

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OCT 2 4 2013

USDA-RUS

· Calle inter Edition	 	
BORROWER DESIGNATION		
SD0519		
PERIOD ENDING		

_					
TELECOMMUNICATIONS BORROWERS	EPORT FOR ONS BORROWERS PERIOD ENDING				
	December, 2012				
PART H CURRE	NT DEPRECIATION RATES			,	
Are corporation's depreciation rates approved by the regulatory authority	THE DELINE OF THE OWNER OWNER OF THE OWNER				
with jurisdiction over the provision of telephone services? (Check one)			YES	X	NO
EQUIPMENT CATEGORY			DEPREC	ATION RA	TE
Land and support assets - Motor Vehicles					
Land and support assets - Aircraft					
Land and support assets - Special purpose vehicles					
Land and support assets - Garage and other work equipment					
Land and support assets - Buildings					
Land and support assets - Furniture and Office equipment					
Land and support assets - General purpose computers					
Central Office Switching - Digital					
Central Office Switching - Analog & Electro-mechanical					
Central Office Switching - Operator Systems		-			
Central Office Transmission - Radio Systems		-			
Central Office Transmission - Circuit equipment					
Information origination/termination - Station apparatus					
Information origination/termination - Customer premises wiring	2006				
Information origination/termination - Large private branch exchar Information origination/termination - Public telephone terminal ed					
Information origination/termination - Public telephone terminal ed Information origination/termination - Other terminal equipment	<u>juipment</u>				
Cable and wire facilities - Poles					
Cable and wire facilities - Foles Cable and wire facilities - Aerial cable - Metal					
Cable and wire facilities - Aerial cable - Riber					
Cable and wire facilities - Underground cable - Metal					
Cable and wire facilities - Underground cable - Fiber					
Cable and wire facilities - Buried cable - Metal					
Cable and wire facilities - Buried cable - Fiber					
Cable and wire facilities - Conduit systems					
Cable and wire facilities - Other					

	USDA-RUS	BORROWER DESIGNATION
		SD0519
OPERATING REPORT FOR		DEDICO ENDED
	TELECOMMUNICATIONS BORROWERS	PERIOD ENDED December, 2012
INST	RUCTIONS – See help in the online application.	
	PART I - STATEMENT OF C	CASH FLOWS
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTIVIT	TIES
2.	Net Income	
	Adjustments to Reconcile Net Income to Net Cash Provided by	/ Operating Activities
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain)	
	Changes in Operating Assets and Liabilities	<u>s</u>
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
	CASH FLOWS FROM FINANCING ACTIVITI	IES
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certif	ficates & Other Capital
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
	N. C. J. B. J. J. Willson D. L. Pillson J. A. A. W.	
23.	Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITI	IFO.
04		160
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	

28.

29.

30.

Net Cash Provided/(Used) by Investing Activities

Net Increase/(Decrease) in Cash

Ending Cash

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	SD0519
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
NOTES TO THE OPERATING REPORT FO	R TELECOMMUNICATIONS BORROWERS
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USDA-RUS	BORROWER DESIGNATION		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	SD0519		
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012		
CERTIFICATION LOAN DEFAULT NOTES TO THE O	PPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		

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According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

see come and come con the see come con the contract of the con		-р. от о о	are content or announced.			
			This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential. BORROWER NAME			
	RATING REPORT FOR RC Communications, Inc.					
TELECOMMUNICATION	5 BURROWER	3	(Prepared with Audited Data)			
INSTRUCTIONS-Submit report to RUS within 30 day	m after alone of the no	wind	PERIOD ENDING	BORROWER DESIGNATI	ON	
For detailed instructions, see RUS Bulletin 1744-2. R			December, 2012	SD0540	OIV	
			RTIFICATION	<u> </u>		
to the best of our knowledge and belief.	•	dance with the acc	ounts and other records of the system and reflect the sta , RUS, WAS IN FORCE DURING THE REPORTI	•		
RENEWALS HAVE BEEN OBTAINS			,,			٠
DURING THE PERIO	D COVERED BY		PURSUANT TO PART 1788 OF 7CFR CHAPTER of the following)	XVII	Received & OCT 2	Inspected
X All of the obligations under the RUS loan doc have been fulfilled in all material respects.	uments		There has been a default in the fulfillment of the obliquing under the RUS loan documents. Said default(s) is/a specifically described in the Telecom Operating Rep	gations re ori	oct 2	4 2013
Scott Bostrom		10/7/2013				
	-	DATE			FCC Ma	II Hoom
		PART A	A. BALANCE SHEET			
	BALANCE	BALANCE		BALANCE	BALANCE	
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD	
CURRENT ASSETS			CURRENT LIABILITIES			
Cash and Equivalents	The state of the s		25. Accounts Payable			
2. Cash-RUS Construction Fund			26. Notes Payable			
3. Affiliates:			27. Advance Billings and Payments			
a. Telecom, Accounts Receivable			28. Customer Deposits			
b. Other Accounts Receivable			29. Current Mat. L/T Debt			
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.			
4. Non-Affiliates:			31. Current MatCapital Leases			
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	·····		
b. Other Accounts Receivable			33. Other Taxes Accrued			
c. Notes Receivable			34. Other Current Liabilities			
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)			
6. Material-Regulated			LONG-TERM DEBT			
7. Material-Nonregulated			36. Funded Debt-RUS Notes			
8. Prepayments			37. Funded Debt-RTB Notes			
9. Other Current Assets			38. Funded Debt-FFB Notes			
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other			
NONCURRENT ASSETS			40. Funded Debt-Rural Develop, Loan			
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	<u> </u>		
a. Rural Development			42. Reacquired Debt			
b. Nonrural Development			43. Obligations Under Capital Lease			
12. Other Investments			44. Adv. From Affiliated Companies			
a. Rural Development			45. Other Long-Term Debt			
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)			
13. Nonregulated investments			OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets			47. Other Long-Term Liabilities			
15. Deferred Charges			48. Other Deferred Credits			
16. Jurisdictional Differences			49. Other Jurisdictional Differences			
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)			
PLANT, PROPERTY, AND EQUIPMENT			EQUITY			
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed			
19. Property Held for Future Use			52. Additional Paid-in-Capital			
20. Plant Under Construction			53. Treasury Stock			
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates			
22. Less Accumulated Depreciation			55. Other Capital			
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		<u> </u>	
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins			
			58. Total Equity (51 thru 57)			
			50 TOTAL LIABILITIES AND EQUITY (35+46+50+58)			[

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

SD0540

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December, 2012

PART B. STATEMENTS OF INCOME AND RETAINED EA	ARNINGS OR MARGINS	
ITEM	PRIOR YEAR	THIS YEAR
Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
Depreciation Expense		
Amortization Expense		
2. Customer Operations Expense		
3. Corporate Operations Expense		
4. Total Operating Expenses (8 thru 13)		
5. Operating Income or Margins (7 less 14)		
6. Other Operating Income and Expenses		
7. State and Local Taxes		
8. Federal Income Taxes		
9. Other Taxes		
0. Total Operating Taxes (17+18+19)		
Net Operating Income or Margins (15+16-20)		
2. Interest on Funded Debt		
3. Interest Expense - Capital Leases		
4. Other Interest Expense		
5. Allowance for Funds Used During Construction		
6. Total Fixed Charges (22+23+24-25)		
7. Nonoperating Net Income		
8. Extraordinary Items		
9. Jurisdictional Differences		
0. Nonregulated Net Income		
1. Total Net Income or Margins (21+27+28+29+30-26)		
2. Total Taxes Based on Income		
Retained Earnings or Margins Beginning-of-Year		
4. Miscellaneous Credits Year-to-Date		
5. Dividends Declared (Common)		
3. Dividends Declared (Preferred)		
7. Other Debits Year-to-Date		
8. Transfers to Patronage Capital		
9. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
0. Patronage Capital Beginning-of-Year		
Transfers to Patronage Capital		
2. Patronage Capital Credits Retired		_
3. Patronage Capital End-of-Year (40+41-42)		
4. Annual Debt Service Payments		
5. Cash Ratio [(14+20-10-11) / 7]		
6. Operating Accrual Ratio [(14+20+26) / 7]		
7. TIER [(31+26) / 26]		
B. DSCR [(31+26+10+11) / 44]		

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION SD0540

PERIOD ENDED December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. S	UBSCRIBER (AC	CESS LINE), ROUTI	E MILE, & HIGH SPEE	D DATA INFOR	MATION	
	1. RA			SCRIBERS (ACCESS LIN		3. ROUTE	MILES
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
						<u> </u>	
						<u> </u>	
					· · · · · · · · · · · · · · · · · · ·		
			ŧ				
				 			
						+	
						 	
obileWireless						<u> </u>	
oute Mileage utside Exchange rea					-		
otal							
o. Exchanges							

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION 4. BROADBAND SERVICE Details on Least Expensive Broadband Service No. Access Lines with BB available (a) (b) Advertised Upload Rate (Kbps) (e) Type Of Technology Advertised Download Rate (Kbps) (d) EXCHANGE Number Of Subscribers Price Per Month Standalone/Pckg (f) **(f)** (g) (c) 0 Total

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TELECOMMUNICATIONS BORROWERS				PERIOD ENDING		
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INSTRUCTIONS- See RUS Bulle	otin 1744-2					
		PART D. SYSTEM	DATA			
	2 No Other Employees	3. Square Miles Served		4. Access Lines per Square	Mile	5. Subscribers per Route Mile
1. No. Plant Employees	2. No. Other Employees	5. Oquate Whites Dorver				
		PART E. TOLL D	ATA			
Study Area ID Code(s)	2 Types of Toll Se	ttlements (Check one	1			
1. Study Alea ID Code(s)	a		Interstate:	Average Schedule		X Cost Basis
	b		Intrastate:	Average Schedule		Cost Basis
	d					
	ө					·
	f					
	g					
	h					
	i					
	j					
	PART F. FU	NDS INVESTED IN P	LANT DURING YEA	AR		
1. RUS, RTB, & FFB Loan Fund	is Expended					
2. Other Long-Term Loan Funds						
3. Funds Expended Under RUS	Interim Approval					
4. Other Short-Term Loan Fund	s Expended					
General Funds Expended (Of	ther than Interim)			·		
6. Salvaged Materials						
7. Contribution in Aid to Constru						
Gross Additions to Telecom.	Plant (1 thru 7)				***	
	PART G. IN	VESTMENTS IN AFF	ILIATED COMPANI	ES		
		CURRENT Y	EAR DATA		CUMULATIVE DA	ATA
•				Cumulative	Cumulative	
	INVESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Current
		This Year	This Year	To Date	To Date	Balance
	(a)	(в)	(c)	(d)	(e)	Ø
1. Investment in Affiliated Comp	panies - Rural Development					

2. Investment in Affiliated Companies - Nonrural Development

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OPERATING REPORT FOR	SD0540	
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING	
	December, 2012	
PART H. CURR	ENT DEPRECIATION RATES	
Are corporation's depreciation rates approved by the regulatory authority		
with jurisdiction over the provision of telephone services? (Check one)		YES X NO
EQUIPMENT CATEGORY		DEPRECIATION RATE
. Land and support assets - Motor Vehicles		
Land and support assets - Aircraft		
3. Land and support assets - Special purpose vehicles		
Land and support assets - Garage and other work equipment		
5. Land and support assets - Buildings		
5. Land and support assets - Furniture and Office equipment		
7. Land and support assets - General purpose computers		
Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical		
Central Office Switching - Artalog & Electro-medianical Central Office Switching - Operator Systems		
Central Office Transmission - Radio Systems		
Central Office Transmission - Circuit equipment		
Information origination/termination - Station apparatus		
Information origination/termination - Customer premises wiring		
15. Information origination/termination - Large private branch excha	anges	
16. Information origination/termination - Public telephone terminal e		
17. Information origination/termination - Other terminal equipment		
18. Cable and wire facilities - Poles		
19. Cable and wire facilities - Aerial cable - Metal		·
20. Cable and wire facilities - Aerial cable - Fiber		
21. Cable and wire facilities - Underground cable - Metal		
22. Cable and wire facilities - Underground cable - Fiber		
23. Cable and wire facilities - Buried cable - Metal	W	
24. Cable and wire facilities - Buried cable - Fiber		
25. Cable and wire facilities - Conduit systems		
26. Cable and wire facilities - Other		

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	OPERATING REPORT FOR	PERIOD ENDED
INICTE	TELECOMMUNICATIONS BORROWERS RUCTIONS – See help in the online application.	December, 2012
IIVSTI	ACULEI OMO	
· .	PART I – STATEMENT OF C	ASH FLOWS
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITI	FO.
`		
2.	Net Income	On a uniting A attribute
-	Adjustments to Reconcile Net Income to Net Cash Provided by	Operating Activities
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain)	
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
	CASH FLOWS FROM FINANCING ACTIVITIE	8
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certification	cates & Other Capital
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	
	CASH FLOWS FROM INVESTING ACTIVITIE	is
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
		1
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
30.	Ending Cash	

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